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EXTENDED TO NOVEMBER 15, 2019

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation: THE ANONYMOUS FUND

A Employer identification number: 56-2152734

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 9908 — Room/suite:

B Telephone number: 336-272-0873

City or town, state or province, country, and ZIP or foreign postal code: GREENSBORO, NC 27429

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 9,013,522.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,444.	7,005.		STATEMENT 2
	4 Dividends and interest from securities	87,543.	87,543.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	789,286.			STATEMENT 1
	b Gross sales price for all assets on line 6a 2,166,810.				
	7 Capital gain net income (from Part IV, line 2)		786,547.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	82,846.	82,791.		STATEMENT 4
	12 Total Add lines 1 through 11	968,119.	963,886.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	1,411.	0.		1,411.
	b Accounting fees STMT 6	19,435.	0.		19,435.
	c Other professional fees STMT 7	56,933.	56,933.		0.
	17 Interest	5,304.	3,399.		0.
	18 Taxes STMT 8	14,252.	2,902.		0.
	19 Depreciation and depletion	25,602.	0.		
	20 Occupancy	39,437.	0.		39,437.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 9	71,607.	7,527.		62,478.
	24 Total operating and administrative expenses Add lines 13 through 23	233,981.	70,761.		122,761.
	25 Contributions, gifts, grants paid	723,750.			723,750.
	26 Total expenses and disbursements. Add lines 24 and 25	957,731.	70,761.		846,511.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	10,388.			
	b Net investment income (if negative, enter -0-)		893,125.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	114,833.	250,510.	250,510.
	2 Savings and temporary cash investments	559.	59.	59.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 11	6,166,165.	5,234,012.	5,234,012.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 451,754.			
	Less accumulated depreciation STMT 12▶ 310,772.	165,578.	140,982.	140,982.
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	3,403,902.	3,385,627.	3,385,627.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 14)	2,332.	2,332.	2,332.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,853,369.	9,013,522.	9,013,522.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26, and lines 30 and 31**			
	24 Unrestricted	9,853,369.	9,013,522.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	9,853,369.	9,013,522.	
	31 **Total liabilities and net assets/fund balances**	9,853,369.	9,013,522.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,853,369.
2	Enter amount from Part I, line 27a	2	10,388.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,863,757.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	850,235.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,013,522.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE STATEMENT 18	P	VARIOUS	VARIOUS
b	ALEX BROWN-RETURN OF CAPITAL	P	VARIOUS	VARIOUS
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	2,163,971.		1,377,424.	786,547.
b	2,839.		2,839.	0.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				786,547.
b				0.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	786,547.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2017	622,063.	9,116,381.	.068236
2016	881,054.	8,580,424.	.102682
2015	1,235,163.	9,519,661.	.129749
2014	1,456,487.	10,534,867.	.138254
2013	1,367,145.	10,381,766.	.131687

2	**Total** of line 1, column (d)	2	.570608
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.114122
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	9,719,612.
5	Multiply line 4 by line 3	5	1,109,222.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,931.
7	Add lines 5 and 6	7	1,118,153.
8	Enter qualifying distributions from Part XII, line 4	8	847,517.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	17,863.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	17,863.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	17,863.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 17,378.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 6,000.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	23,378.
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	0.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	5,515.
11 Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶	5,515. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ▶ NC			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ KIM GRIFFIN Telephone no. ▶ 336-272-0873			
	Located at ▶ P.O. BOX 9908, GREENSBORO, NC ZIP+4 ▶ 27429			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	[ ] Yes [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	[ ] Yes [X] No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	[ ] Yes [X] No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	[ ] Yes [ ] No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	[ ] Yes [X] No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSEPH M. BRYAN, JR. P.O. BOX 9908 GREENSBORO, NC 27429	PRESIDENT 1.00	0.	0.	0.
RONALD P. JOHNSON P.O. BOX 9908 GREENSBORO, NC 27429	SECRETARY 1.00	0.	0.	0.
KIMELA J. GRIFFIN P.O. BOX 9908 GREENSBORO, NC 27429	ASSIST. SECRETARY 5.00	0.	0.	0.
WILLIAM P. MASSEY P.O. BOX 9908 GREENSBORO, NC 27429	VICE PRESIDENT 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

823551 12-11-18

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

823561 12-11-18

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,668,974.
b	Average of monthly cash balances	1b	118,419.
c	Fair market value of all other assets	1c	1,080,233.
d	**Total** (add lines 1a, b, and c)	1d	9,867,626.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,867,626.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	148,014.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,719,612.
6	**Minimum investment return**. Enter 5% of line 5	6	485,981.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	485,981.
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 17,863.		
b	Income tax for 2018. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	17,863.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	468,118.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	468,118.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	468,118.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	846,511.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	1,006.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	847,517.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	847,517.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				468,118.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013 870,331.				
b From 2014 954,813.				
c From 2015 779,462.				
d From 2016 460,637.				
e From 2017 178,163.				
f **Total** of lines 3a through e	3,243,406.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 847,517.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				468,118.
e Remaining amount distributed out of corpus	379,399.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,622,805.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	870,331.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	2,752,474.			
10 Analysis of line 9:				
a Excess from 2014 954,813.				
b Excess from 2015 779,462.				
c Excess from 2016 460,637.				
d Excess from 2017 178,163.				
e Excess from 2018 379,399.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				723,750.
Total			▶ **3a**	723,750.
b *Approved for future payment*				
SEE STATEMENT 17				2,610,000.
Total			▶ **3b**	2,610,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	900099	1,439.	14	7,005.	
4 Dividends and interest from securities			14	87,543.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900099	55.	16	82,791.	
8 Gain or (loss) from sales of assets other than inventory	900099	2,739.	18	786,547.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		4,233.		963,886.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 968,119.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ Ken Griffin | 11/14/19 | ▶ ASSISTANT SECRETARY

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GARRICK L. MARTIN	Garrick L. Martin	11-8-19		P00239389

Firm's name ▶ RSM US LLP — Firm's EIN ▶ 42-0714325

Firm's address ▶ 230 N ELM ST STE 1100 GREENSBORO, NC 27401 — Phone no. (336) 272-4551

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE STATEMENT 18		PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,163,971.	1,374,685.	0.	0.	789,286.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALEX BROWN-RETURN OF CAPITAL		PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,839.	2,839.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	789,286.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	7,005.	7,005.	
UBIT	1,439.	0.	
TOTAL TO PART I, LINE 3	8,444.	7,005.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	87,543.	0.	87,543.	87,543.	
TO PART I, LINE 4	87,543.	0.	87,543.	87,543.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
RENT & ROYALTY INCOME	82,846.	82,791.	
TOTAL TO FORM 990-PF, PART I, LINE 11	82,846.	82,791.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,411.	0.		1,411.
TO FM 990-PF, PG 1, LN 16A	1,411.	0.		1,411.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	19,435.	0.		19,435.
TO FORM 990-PF, PG 1, LN 16B	19,435.	0.		19,435.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ALEX BROWN	56,933.	56,933.		0.
TO FORM 990-PF, PG 1, LN 16C	56,933.	56,933.		0.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX - FEDERAL	11,500.	0.		0.
REFUND OF FEDERAL EXCISE TAX	-150.	0.		0.
FOREIGN TAX	2,902.	2,902.		0.
TO FORM 990-PF, PG 1, LN 18	14,252.	2,902.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER SUPPORT / ACCESS	5,886.	0.		5,886.
INSURANCE	6,148.	0.		6,148.
OFFICE EXPENSE	7,042.	0.		7,042.
CLEANING & MAINTENANCE	24,894.	0.		24,894.
POSTAGE / SHIPPING	10,243.	0.		10,243.
TELEPHONE	7,984.	0.		7,984.
DUES / SUBSCRIPTIONS	281.	0.		281.
BANK FEES	86.	86.		0.
OTHER PORTFOLIO DEDUCTION	9,043.	7,441.		0.
TO FORM 990-PF, PG 1, LN 23	71,607.	7,527.		62,478.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 10

DESCRIPTION	AMOUNT
UNREALIZED GAIN (LOSS) ON INVESTMENTS FOR 2018	850,235.
TOTAL TO FORM 990-PF, PART III, LINE 5	850,235.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED SECURITIES	5,234,012.	5,234,012.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,234,012.	5,234,012.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
SEE STATEMENT 15	451,754.	310,772.	140,982.
TOTAL TO FM 990-PF, PART II, LN 11	451,754.	310,772.	140,982.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SUMMARY	FMV	3,385,627.	3,385,627.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,385,627.	3,385,627.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
RENTAL DEPOSIT	2,217.	2,217.	2,217.
UTILITY DEPOSITS	115.	115.	115.
TO FORM 990-PF, PART II, LINE 15	2,332.	2,332.	2,332.

THE ANONYMOUS FUND **56-2152734**
Balance Sheet
12/31/2018

Form 990PF,Part II, Line 10b:
Investments - corporate stock

Description	Type of Investment	End of Year Market Value
Raymond James	Publicly Traded Securities	**5,234,012**

Form 990PF,Part II, Line 13:
Investments - other

Description	Type of Investment	End of Year Market Value
Raymond James	Alternative Investments	2,105,482
Raymond James	Cash & Equivalents	176,038
Westview Partnership	Partnership Interest	1,104,107
		3,385,627

SUMMARY
STMTS 11 & 13

The Anonymous Fund
56-2152734
Grants Paid
2018

2018

Name	Foundation Status	Address 2	City	State	Zip	Telelphone #	Tax ID #	Date	Amount	Purpose
Arts Greensboro	PC	PO Box 877	Greensboro	NC	27402	336.373 7523	56-0746180	December 14, 2018	25,000	Annual Fund
Arts Greensboro	PC	PO Box 877	Greensboro	NC	27402	336 373 7523	56-0746180	November 1, 2018	2,500	Tom Philion Retirement Event
Aspen Santa Fe Ballet	PC	550B St. Michaels Dr.	Santa Fe	NM	87505	505 983.5591	84-1150857	September 13, 2018	5,000	Fiscal year end August 31, 2018
Aspen Santa Fe Ballet	PC	550B St Michaels Dr.	Santa Fe	NM	87505	505 983.5591	84-1150857	August 8, 2018	1,000	Raise the Paddle Pledge
Carolina Theatre	PC	510 South Greene Street	Greensboro	NC	27401	336 333 2600	04-3781645	May 31, 2018	10,000	Setting the Stage
Choate Rosemary Hall	PC	333 Christian Street	Wallingford	CT	06492	203 697.2389		December 15, 2018	5,000	Annual Fund
Choate Rosemary Hall	PC	333 Christian Street	Wallingford	CT	06492	203 697 2389	06-0910420	June 29, 2018	25,000	4th and final installment of the $100,000 pledge for JMB, Jr endowment
Classical American Homes Preservation Trust	PC	69 East 93rd Street	New York	NY	10128	212 369 4460	13-3747036	September 1, 2018	5,000	Annual Fund
Diocese of Charlotte	PC	1123 South Church Street	Charlotte	NC	28203	704.370 6299		October 8, 2018	5,000	Triad Catholic School Foundation
Diocese of Charlotte	PC	1123 South Church Street	Charlotte	NC	28203	704 370.6299		April 6, 2018	5,000	Friends of Seminarians
Diocese of Charlotte	PC	1123 South Church Street	Charlotte	NC	28203	704 370.6299		March 30, 2018	5,000	Diocesan Support Appeal
Dormintion of the Theotokos	PC	800 Westridge Road	Greensboro	NC	27410	336 292 8013		December 20, 2018	1,000	In memory of Helen Pappas Peterson
Eastern Music Festival	PC	PO Box 22026	Greensboro	NC	27420	336 333.7450	56-0771005	December 14, 2018	25,000	Annual
Eastern Music Festival	PC	PO Box 22026	Greensboro	NC	27420	336 333.7450	56-0771005	June 8, 2018	25,000	2018 Festival
Eastern Music Festival	PC	PO Box 22026	Greensboro	NC	27420	336.333 7450	56-0771005	February 14, 2018	1,000	March 2nd event
Eastern Music Festival	PC	PO Box 22026	Greensboro	NC	27420	336 333.7450	56-0771005	February 1, 2018	1,500	Magic of Music Scholarship
Equality Florida	PC	PO Box 20786	Tampa	FL	33622	813 870.3735	59-3435235	February 14, 2018	5,000	Annual Fund
Foundation of Greater Greensboro	Community Foundation of Greater Greensboro	301 South Greene Street, #100	Greensboro	NC	27401	336.375.9100	56-1380249	April 23, 2018	50,000	$25,000 East Greensboro Tornado Relief
	PC									$25,000 Guilford County Schools Relief Fund
Friends for An Earlier Breast Cancer Test	PC	PO Box 29524	Greensboro	NC	27429	336 286 6620	56-1948104	October 1, 2018	10,000	Annual Fund
Georgia O'Keeffe Museum	PC	217 Johnson Street	Santa Fe	NM	87501	505 946.1000	85-0437114	September 13, 2018	1,000	Annual Fund
Global Running Culture	PC	PO Box 2980	Santa Fe	NM	87504	505 501 9590	27-4032106	July 27, 2018	5,000	Tesuque Running Sculpture
Greenhill Center for NC Art	PC	200 North Davie Street	Greensboro	NC	27401	336 333 7460	51-0190827	October 30, 2018	2,500	First Choice
Greenhill Center for NC Art	PC	200 North Davie Street	Greensboro	NC	27401	336.333.7460	51-0190827	March 30, 2018	10,000	Art a'la Carte
Greensboro Downtown Parks	PC	200 N. Davie Street, Box 22	Greensboro	NC	27401	336 373 7533	47-4953789	April 26, 2018	1,000	Annual Fund
Greensboro Opera	PC	200 N.Davie Street, Box 17	Greensboro	NC	27401	336 273.9472	58-1379465	November 1, 2018	10 000	2nd installment of $30,000 pledge
Greensboro Symphony Orchestra	PC	200 N Davie Street, Box 10	Greensboro	NC	27401	336 333 5456	56-6063111	March 30, 2018	5,000	Annual Fund
Greensboro Urban Ministry	PC	305 W. Lee Street	Greensboro	NC	27406	336 271.5959	56-0890545	December 15, 2018	1,000	Annual Fund
Guilford College	PC	5800 W. Friendly Avenue	Greensboro	NC	27410	336 316 2000	56-0529982	June 8, 2018	50,000	Day for Guilford
Interactive Resource Center	PC	PO Box 20568	Greensboro	NC	27420	336 332.0824	80-0315285	June 25, 2018	10,000	IRC Renovation
Junior Diabetes Research Foundation (JDRF)	PC	408 N Eugene Street	Greensboro	NC	27401	336 373 1768	23-1907729	February 14, 2018	1,000	Annual event in honor of The Brady's

STATEMENT 16 - 1/3

The Anonymous Fund
56-2152734
Grants Paid
2018

Name	Foundation Status	Address 2	City	State	Zip	Telelphone #	Tax ID #	Date	Amount	Purpose
Museum of New Mexico Foundation	PC	PO Box 2065	Santa Fe	NM	87504	505 982 6366	85-0202503	June 13, 2018	1,500	Annual Fund
National Trust for Historic Preservation	PC	2600 Virginia Ave , Ste # 1100	Washington	DC	20037	202 588 6105	53-0210807	April 14, 2018	10,000	Annual Fund
NCCJ Piedmont Triad	PC	713 North Greene Street	Greensboro	NC	27401	336 272 0359	06-1753756	October 26, 2018	5,000	2018 Citation Dinner
NDI - New Mexico	PC	1140 Alto Street	Santa Fe	NM	87501	505 983 7646	85-0431846	June 26, 2018	1,000	Paddle Raise Contribution
NDI - New Mexico	PC	1140 Alto Street	Santa Fe	NM	87501	505.983 7646	85-0431846	April 25, 2018	1,000	Gala
NDI - New Mexico	PC	1140 Alto Street	Santa Fe	NM	87501	505 983 7646	85-0431846	April 14, 2018	5,000	Operating expense in honor of Barbara Moore
New Garden Friends School	PC	1128 New Garden Road	Greensboro	NC	27410	336 299.0964	56-1002236	February 14, 2018	5,000	Annual Fund
North Carolina Folk Festival	PC	PO Box 877	Greensboro	NC	27402-0877	336 373 7523	56-0746180	August 31, 2018	15,000	Annual Fund
North Carolina Literary and Historical Association	PC	109 E. Jones Street	Raleigh	NC	27699-4610	919 807 7280	56-0745888	October 8, 2018	5,000	2018 NC Awards
North Carolina Museum of Art Foundation	PC	2110 Blue Ridge Road	Raleigh	NC	27607	919 839.6262	23-7071511	September 13, 2018	1,000	provide funds for framing needs, honor of Dennis Weller
North Carolina Museum of Art Foundation	PC	2110 Blue Ridge Road	Raleigh	NC	27607	919 839 6262	23-7071511	August 8, 2018	5,000	Keifer Support a Retrospective Celebration of NCMA and Leadership of Larry Wheeler
Old Island Restoration Foundation	PC	PO Box 689	Key West	FL	33041	305 294 9501	65-0443188	April 26, 2018	1,000	Annual Fund
Preservation North Carolina	PC	PO Box 27644	Raleigh	NC	27611	919.832 3652	56-1145386	June 29, 2018	2,500	Annual Fund
Reynolda House Museum of Art	PC	2250 Reynolda Road	Winston-Salem	NC	27106	336.758 5150	56-0710676	December 15, 2018	1,000	membership
Reynolda House Museum of Art	PC	2250 Reynolda Road	Winston-Salem	NC	27106	336.758 5150	56-0710676	August 31 2018	5,000	An Evening for Reynolda
Roanoke Island Historical Association	PC	1409 National Park Drive	Manteo	NC	27954	252 473 2127	56-6002131	December 15, 2018	10,000	Queen's Chambers
Roanoke Island Historical Association	PC	1409 National Park Drive	Manteo	NC	27954	252.473 2127	56-6002131	May 1, 2018	5,000	Annual Fund
Santa Fe Chamber Music Festival	PC	PO Box 2227	Santa Fe	NM	87504	505 983 2075	85-0224461	August 8, 2018	1,000	Raise the Paddle Pledge
Santa Fe Chamber Music Festival	PC	PO Box 2227	Santa Fe	NM	87504	505.983 2075	85-0224461	May 8, 2018	5,000	Annual Fund
Southeastern Center for Contempory Art	PC	750 Marguerite Drive	Winston-Salem	NC	27106	336 75 1904	56-0656890	May 8, 2018	1,000	Annual Fund
The LENSIC	PC	211 West San Francisco Street	Santa Fe	NM	87501	505.988 7050	85-0448396	December 14, 2018	5,000	Annual Fund
The LENSIC	PC	211 West San Francisco Street	Santa Fe	NM	87501	505.988 7050	85-0448396	June 26, 2018	1,000	Annual Fund
The Santa Fe Opera	PC	PO Box 2408	Santa Fe	NM	87504	505 986 5955	85-0131810	June 26, 2018	5,000	Opera Gala
The Santa Fe Opera	PC	PO Box 2408	Santa Fe	NM	87504	505.986.5955	85-0131810	June 8, 2018	100,000	Underwrite Production of Italian Girl in Algiers

The Anonymous Fund
56-2152734
Grants Paid
2018

Name	Foundation Status	Address 2	City	State	Zip	Telephone #	Tax ID #	Date	Amount	Purpose
The Santa Fe Opera	PC	PO Box 2408	Santa Fe	NM	87504	505 986.5955	85-0131810	April 26, 2018	1,000	Charles MacKay Endowment Fund
The Santa Fe Opera	PC	PO Box 2408	Santa Fe	NM	87504	505 986 5955	85-0131810	April 4, 2018	3,000	Opening weekend
The Studies of Key West	PC	533 Eaton Street	Key West	FL	33040	305 296.0458	20-5116495	May 31, 2018	1,000	Annual Fund
The University of NC Press	PC	116 South Boundary Street	Chapel Hill	NC	27514	919 966 3561	56-6001394	March 20, 2018	50,000	Wyndham Robertson Endowment Fund
Triad Health Project	PC	PO Box 5716	Greensboro	NC	27435	336 275.1654	58-1705502	December 14, 2018	10 000	Annual Fund
Triad Stage	PC	232 S Elm Street	Greensboro	NC	27401	336.274.0067	62-1743981	August 31, 2018	5,000	Annual Fund
Triad Stage	PC	232 S Elm Street	Greensboro	NC	27401	336.274.0067	62-1743981	April 26, 2018	1,250	Broadway on Elm
United Way of Greater Greensboro	PC	PO Box 14998	Greensboro	NC	27415	336 378.6600	56-0668555	December 14, 2018	25,000	Annual Fund
United Way of Santa Fe County	PC	440 Cerrillos Road, Suite A	Santa Fe	NM	87501-2644	505 982 2002	85-0163601	March 30, 2018	10,000	Annual Fund
University of North Carolina at Greensboro	PC	PO Box 26170	Greensboro	NC	27402-6170	336.334 5677	88-7150621	November 21, 2018	100,000	UNCG Concert & Lecture Series
University of North Carolina School of the Arts	PC	1533 S. Main Street	Winston-Salem	NC	27127-2188	336.770 3339	56-6064850	August 13, 2018	10,000	Giannini Society
Weatherspoon Arts Foundation	PC	PO Box 26170	Greensboro	NC	27402	336 334 5770	23-7111684	December 15, 2018	1,000	Annual Fund
SITE Santa Fe	PC	1606 Paseo De Peralta	Santa Fe	NM	87501	505 989 1199	85-0413922	May 23, 2018	1,000	Annual Fund
									723,750	

THE ANONYMOUS FUN **56-2152734**
SCHEDULE OF GRANTS PAYABLE
2018

EIN#	NAME	ADDRESS	FOUNDATION STATUS	Year of Pledge	PURPOSE OF GRANT	AMOUNT
88-7150621	**UNCG**	PO Box 26170, Greensboro, NC 27402-6170	PC	2017	Performing Arts Senes sponsor	400,000
58-1379465	**Greensboro Opera**	200 N Davie Street, Box 17, Greensboro, NC 27401	PC	2017	3 year pledge	10,000
56-1781579	**Canterbury School**	5400 Old Lake Jeanette Rd , Greensboro, NC 27455	PC	2017	Construction of Admin Building	1,000,000
56-1380249	**Community Foundation of Greater Greensboro**	301 South Greene Street #100, Greensboro, NC 27401	PC	2018	Steven Tanger Center for Performing Arts	1,200,000
						2,610,000

THE ANONYMOUS FUND **56-2152734**
CAPITAL GAIN SUMMARY
12/31/2018

Proceeds	Fund	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Net Section 1231 Gain (Loss)	Cap Gain Distrib.	Total
0 00	Raymond James 581	0	0			0
787,236 60	Raymond James 440	(1,436)	379,767			378,331
242,157 95	Raymond James 863	(550)	108,188			107,638
711,542 48	Raymond James 674	(116)	186,151		51	186,086
136,691 22	Raymond James 860	(367)	6,611			6,244
160,315 92	Raymond James 264	9,091	57,865			66,956
126,027 00	Raymond James 426	(5,551)	21,097		0	15,546
2,163,971 17						0
	K-1 Secondary Opportunities		28,324	6		28,330
	Securities Litigation				154	154
		1,072	788,003	6	205	789,286
	UBIT	0	(2,733)	(6)		(2,740)
		1,072	785,270	(0)	205	786,547

Proceeds		Nondividend Distribution / Return of Capital
2,389 93	Raymond James 863	2,389 93
116 06	Raymond James 674	116 06
242 62	Raymond James 860	242 62
90 37	Raymond James 426	90 37
2,839		2,839